

GENERAL FUND BALANCE SHEET

	Enacted FY 2007	Enacted and Vetoed FY 2007	Enacted FY 2008	Enacted and Vetoed FY 2008
RESOURCES				
Beginning Balance	544,874,100	544,874,100	434,187,000	434,187,000
Consensus Revenue Forecast	8,341,200,000	8,341,200,000	8,675,700,000	8,675,700,000
Tobacco Settlement - Phase I	88,800,000	88,800,000	94,000,000	94,000,000
Continuation of Revenue Measures	7,600,000	7,600,000	7,900,000	7,900,000
Other Resources	44,142,500	44,142,500	87,652,400	87,652,400
Small Business AMC Relief	(1,870,000)	(1,870,000)	(6,080,000)	(6,080,000)
Non-Participating Manufs. Adjustment	35,000,000	35,000,000	20,000,000	20,000,000
Fund Transfers	132,833,800	132,833,800	85,589,200	84,589,200
Total Resources	9,192,580,400	9,192,580,400	9,398,948,600	9,397,948,600
Continued Appropriations Reserve				
Budget Reserve Trust Fund	119,015,100	119,015,100	154,015,100	154,015,100
Tobacco Settlement - Phase I	12,305,200	12,305,200	9,508,700	9,508,700
Executive Branch	7,288,300	7,288,300	3,167,600	3,167,600
Legislative Branch	6,828,400	6,828,400	5,299,600	5,299,600
Judicial Branch	6,411,600	6,411,600	4,351,600	4,351,600
Total Continued Appropriations Reserve	151,848,600	151,848,600	176,342,600	176,342,600
TOTAL RESOURCES	9,344,429,000	9,344,429,000	9,575,291,200	9,574,291,200
APPROPRIATIONS				
Executive Branch				
Regular Operating	8,377,670,200	8,377,670,200	9,014,177,200	9,014,177,200
Tobacco Settlement - Phase I	88,800,000	88,800,000	94,000,000	94,000,000
Special Bills	400,000	400,000	400,000	400,000
Budgeted Lapse	(57,000,000)	(57,000,000)	(43,000,000)	(43,000,000)
Lapses Due to Line-Item Vetoes				(11,576,000)
Capital Projects	22,145,800	22,145,800	11,103,000	11,103,000
Total Executive Branch	8,432,016,000	8,432,016,000	9,076,680,200	9,065,104,200
Judicial Branch	244,588,600	244,588,600	279,376,500	279,376,500
Legislative Branch	46,788,800	46,788,800	50,182,200	50,182,200
TOTAL APPROPRIATIONS	8,723,393,400	8,723,393,400	9,406,238,900	9,394,662,900
BALANCE	621,035,600	621,035,600	169,052,300	179,628,300
Continued Appropriations Reserve				
Budget Reserve Trust Fund	154,015,100	154,015,100	146,724,800	146,724,800
Tobacco Settlement - Phase I	12,305,200	12,305,200	9,508,700	9,508,700
Executive Branch	7,288,300	7,288,300	3,167,600	3,167,600
Legislative Branch	6,828,400	6,828,400	5,299,600	5,299,600
Judicial Branch	6,411,600	6,411,600	4,351,600	4,351,600
Total Continued Appropriations Reserve	186,848,600	186,848,600	169,052,300	169,052,300
ENDING BALANCE	434,187,000	434,187,000	0	10,576,000